BABCOCK BORSIG POWER

PO# 03-45576

CONTRACT ADMIN.: James Nelson

BUYER:

Ralph Newberry

VENDOR #7792

COST CODE: 1SGX-402

DATED FROM: 10-17-02 to 04-01-04 CONTRACT AMOUNT: \$8,589,769.00

SERVICE: Design, supply and install:

Boiler Uprate Modifications on Unit 1 and Unit 2

Service Contract \$03-45576

14/0 02-60456

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	DATE PAID	RELEASE #	INVOICE NUMBER	PAYMENT TOTAL	Tax	PAID TO DATE	CONTRÀCT BALANCE
							\$7,500,000.00
	02-14-03	2	6268-1	1,313,744.00		\$1,313,744.00	\$6,186,256.00
	02-28-03	2(tax)	6311-2		\$75,540.28	\$1,313,744.00	\$6,186,256.00
	POA dated March 18,2003 adds an additional 60,000.00 + \$1,029,769.00 (additional amount on original contract) (29,000 + 1,029,769 + 7,500,000 = 8,589,769.00						
						\$1,313,744.00	\$7,276,025.00
	05-09-03	06	6387-3	2,529,446.00 ^V		\$3,843,190.00	\$4,746,579.00
	06-09-03	06	6425-4	0.00	\$145,443.15		\$4,746,579.00
unt 1 Unt2	09-25-03	07	6570-5	543,734.78	29.5%4.78	(\$4;386;924.78)	\$4,202,844.22
Unit2	1-22-04	09	6727-1	441,232.13	23.991 35		
	2-19-04	10	6771-2	1,544,312.5	83,969.81	6 /264,508 ³⁸	2,325,260.62
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S.J.s.			4,386,92	4.78 344.22 all	pated for Unil 2	4	1637 472